



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **003918123**
 PROJECT: **F 2024(007)**
 CONTRACT: **09233216**
 AWARD AMOUNT: **\$6,490,669.10**
 PROJECTED AMOUNT: **\$6,550,669.10**
 ADJ. PROJECTED AMOUNT: **\$6,560,119.10**
 CONTRACTOR: **RONALD R. WAGNER & CO., LP**

HIGHWAY: **IH 2**
 DISTRICT NAME: **PHARR**
 COUNTY: **HIDALGO**
 AREA ENGINEER: **Daniel Flores, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/10/2024** to **10/11/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **77.00**
 % RETAINAGE: **0.00**

LETTING DATE: **09/07/2023**
 AWARD DATE: **09/28/2023**
 NOTICE TO PROCEED DATE: **12/13/2023**
 WORK BEGIN DATE: **04/01/2024**
 ACCEPTED DATE: **10/09/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$6,431,368.33	\$6,409,133.05	\$22,235.28
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$6,431,368.33	\$6,409,133.05	\$22,235.28
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$6,431,368.33	\$6,409,133.05	\$22,235.28

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Contract Adjustments for this estimate

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Line Item Adjustments for this estimate

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

 AREA/PROJECT ENGINEER

 DATE

CONTRACT TIME STATEMENT

<u>WORK BEGIN DATE:</u>	04/01/2024	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$1,317.00
<u>BID DAYS:</u>	100	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	100	PER DAY	\$1,317.00
<u>DAYS CHARGED TO DATE:</u>	77	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
10/10/2024		1	AWAITING FINAL DOCUMENTATION
10/11/2024		1	Project Delivered to DCO

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
2	0	2
		<hr/>
		1
		1

AWAITING FINAL DOCU
OTHER - SEE RMRKS

WORK PERFORMED THIS PERIOD

PROJECT F 2024(007)

CONTROL 003918123

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0070	05006001	000	MOBILIZATION	LS	741,176.000	0.030	\$22,235.28

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$22,235.28

CONTRACT LINE ITEMS

PROJECT F 2024(007) CONTROL 003918123
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	95.100	17,263.000	0.000	16,004.00	1,521,980.40
0065	03166508	002	ASPH (SPG 79-13)	GAL	3.632	639,175.000	0.000	692,439.00	2,514,938.45
0070	05006001	000	MOBILIZATION	LS	741,176.000	1.000	0.000	1.00	741,175.99
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	5.000	0.000	5.00	100,000.00
0080	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	0.010	1,400.000	0.000	1,400.00	14.00
0085	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.010	1,400.000	0.000	1,400.00	14.00
0090	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	13,753.000	0.000	13,753.00	137.53
0095	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	44,735.000	0.000	40,099.00	400.99
0100	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	0.800	211.000	0.000	706.00	564.80
0105	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.800	19,860.000	0.000	20,469.00	16,375.20
0115	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.000	4,347.000	0.000	4,250.00	21,250.00
0125	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.750	42,537.000	0.000	44,135.00	33,101.25
0130	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.750	1,116.000	0.000	938.00	703.50
0135	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.750	84,621.000	0.000	80,283.00	60,212.25
0140	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.750	386,999.000	0.000	370,895.00	278,171.25
0145	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.850	562,978.000	0.000	754,965.00	641,720.25
0155	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	220.000	120.000	0.000	112.00	24,640.00
0160	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	250.000	5.000	0.000	13.00	3,250.00
0161	06686079		PREFAB PAV MRK TY C (W) (TPL ARROW)	EA	430.000	0.000	2.000	2.00	860.00
			Added by CO 1						
0162	06686080		PREFAB PAV MRK TY C (W) (UTURN ARROW)	EA	320.000	0.000	13.000	13.00	4,160.00
			Added by CO 1						
0163	06686083		PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	440.000	0.000	8.000	8.00	3,520.00
			REQUIRED TO MEET FIELD CONDITIONS						
0165	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	74.000	0.000	84.00	21,000.00
0170	06726007	000	REFL PAV MRKR TY I-C	EA	3.000	3,515.000	0.000	3,413.00	10,239.00
0175	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	11,926.000	0.000	11,582.00	34,746.00
0180	06726017	000	TRAFFIC BUTTON TY Y	EA	2.200	141,959.000	0.000	53,061.00	116,734.20
0185	06726018	000	TRAFFIC BUTTON TY B	EA	2.200	127,272.000	0.000	93,268.00	205,189.60
0190	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.010	1,077,135.000	0.000	713,749.00	7,137.49
0195	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.460	19,860.000	0.000	12,605.00	5,798.30
0200	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	3.000	7,779.000	0.000	2,947.00	8,841.00
0205	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	4.000	4,347.000	0.000	3,319.00	13,276.00
0210	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	60.000	120.000	0.000	105.00	6,300.00
0215	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	70.000	5.000	0.000	8.00	560.00
0220	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	70.000	74.000	0.000	84.00	5,880.00
0225	06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	100.000	2.000	0.000	2.00	200.00
0227	06776036		ELIM EXT PAV MRK & MRKS (UTURN ARROW)	EA	70.000	0.000	13.000	13.00	910.00
			Added by CO 1						
0240	61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	140.000	0.000	19.00	0.19
0280	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	26,366.69	26,366.69

Category Subtotal \$6,430,368.33

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0290	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	25,000.000	0.000	1,000.00	1,000.00
Category Subtotal									<u>1,000.00</u>

PROJECT F 2024(007) CONTROL 003918123

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0110	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.000	4,240.000	0.000	0.000	0.00
0120	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	3.000	3,539.000	0.000	0.000	0.00
0150	06666350	007	REFL PAV MRK TY I (W)12"(DOT)(100MIL)	LF	2.000	589.000	0.000	0.000	0.00
0230	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.010	4,652.000	0.000	0.000	0.00
0235	61856002	002	TMA (STATIONARY)	DAY	0.010	140.000	0.000	0.000	0.00
0245	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0250	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0255	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	7,000.000	0.000	0.000	0.00
0260	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
0265	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1,000.000	0.000	0.000	0.00
0270	96096002		DBE GOAL SHORTFALL	DOL	1.000	1,000.000	0.000	0.000	0.00
0275	96106001		ON THE JOB TRAINING	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									<u>0.00</u>

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0285	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	15,000.000	0.000	0.000	0.00
0300	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	15,000.000	0.000	0.000	0.00
0305	96066003		FORCE ACCOUNT ID 3 Other Railroad Force Account Work (Non-Participating)	DOL	1.000	5,000.000	0.000	0.000	0.00
Category Subtotal									<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$6,431,368.33

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	95.100	17,263.00	16,004.000	1,521,980.40
03166508	002	ASPH (SPG 79-13)	GAL	3.630	639,175.00	692,439.000	2,514,938.45
05006001	000	MOBILIZATION	LS	741,176.000	1.00	1.000	741,175.99
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	5.00	5.000	100,000.00
05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	0.010	1,400.00	1,400.000	14.00
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.010	1,400.00	1,400.000	14.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	13,753.00	13,753.000	137.53
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	44,735.00	40,099.000	400.99
06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	0.800	211.00	706.000	564.80
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.800	19,860.00	20,469.000	16,375.20
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.000	4,347.00	4,250.000	21,250.00
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.750	42,537.00	44,135.000	33,101.25
06666309	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.750	1,116.00	938.000	703.50
06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.750	84,621.00	80,283.000	60,212.25
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.750	386,999.00	370,895.000	278,171.25
06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.850	562,978.00	754,965.000	641,720.25
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	220.000	120.00	112.000	24,640.00
06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	250.000	5.00	13.000	3,250.00
06686079		PREFAB PAV MRK TY C (W) (TPL ARROW)	EA	430.000	0.00	2.000	860.00
		Added by CO 1					
06686080		PREFAB PAV MRK TY C (W) (UTURN ARROW)	EA	320.000	0.00	13.000	4,160.00
		Added by CO 1					
06686083		PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	440.000	0.00	8.000	3,520.00
		REQUIRED TO MEET FIELD CONDITIONS					
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	74.00	84.000	21,000.00
06726007	000	REFL PAV MRKR TY I-C	EA	3.000	3,515.00	3,413.000	10,239.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	11,926.00	11,582.000	34,746.00
06726017	000	TRAFFIC BUTTON TY Y	EA	2.200	141,959.00	53,061.000	116,734.20
06726018	000	TRAFFIC BUTTON TY B	EA	2.200	127,272.00	93,268.000	205,189.60
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.010	1,077,135.00	713,749.000	7,137.49
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.460	19,860.00	12,605.000	5,798.30
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	3.000	7,779.00	2,947.000	8,841.00
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	4.000	4,347.00	3,319.000	13,276.00
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	60.000	120.00	105.000	6,300.00
06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	70.000	5.00	8.000	560.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	70.000	74.00	84.000	5,880.00
06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	100.000	2.00	2.000	200.00
06776036		ELIM EXT PAV MRK & MRKS (UTURN ARROW)	EA	70.000	0.00	13.000	910.00
		Added by CO 1					
61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	140.00	19.000	0.19
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	26,366.690	26,366.69
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	25,000.00	1,000.000	1,000.00

TOTAL ITEM EARNINGS TO DATE

\$6,431,368.33